

VOUCHER NO. 7-12		<b>REQUEST FOR PAYMENT AND POSTING VOUCHER</b>				VOUCHER NO. 7-12	
<b>TO :</b> Finance Division, Accounts Branch <b>THROUGH:</b> Monetary Branch						DIVISION VOUCHER NO. <i>2 Apr 1963</i> <span style="float: right;"><i>3084</i></span>	
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.							
<b>SUBJECT</b> <i>Payment on</i>						<b>INVOICE NO(S).</b> <i>31, 32, 6713 &amp; R 7013/63</i>	
<b>PAYMENT TO</b> <i>FIRST NATIONAL BANK OF BOSTON</i>						<b>CONTRACT NO.</b> <i>AF-33 (600) 43441</i>	
<b>AMOUNT</b> <i>\$732,255.55</i>						<b>CHECK TO BE DATED</b>	
<b>CASH PAYMENT</b> <input checked="" type="checkbox"/>		<b>U.S. TREASURY CHECK</b> <input type="checkbox"/>		<b>AGENT CASHIER CHECK</b> <input type="checkbox"/>		<b>BANK CASHIER'S CHECK</b> <input type="checkbox"/>	
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ <i>732,255.55</i> SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.							
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ <i>732,255.55</i> OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.							
<b>DATE</b> <i>4-2-63</i>		<b>SIGNATURE OF PAYEE</b>		<b>DATE</b>		<b>SIGNATURE OF AGENT</b>	
<b>DATE</b>		<b>SIGNATURE OF PAYEE</b>		<b>DATE</b>		<b>SIGNATURE OF RECIPIENT</b>	
<b>DESCRIPTION-ALL OTHER ACCOUNTS 13-33</b>		<b>34-39 STATION CODE</b>		<b>40-42 EXPEND CODE</b>		<b>43 F U N D S</b>	
<b>28-33 T/A NO.</b>		<b>34-39 STATION CODE</b>		<b>40-42 EXPEND CODE</b>		<b>43 F U N D S</b>	
<b>P.O. NO.</b>		<b>PROF. NO.</b>		<b>ADVANCE ACCT. NO.</b>		<b>47-52 OBLIG. REF. NO.</b>	
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**INVOICE**  
**Itek Corporation**  
 Lexington 73, Massachusetts

ENCL # 1  
 OSA 1076-63  
 COPY OF

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 2/8/63

6931 ~  
**INVOICE NO.** 31 ~

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
	BB-450		8214

PERIOD COVERED: INCEPTION THRU 1/31/63

Direct Labor	\$2,166,303.13
Overhead	3,183,859.07
Materials	2,787,880.89
Sub-Contract	93,613.06
Other Direct Charges	274,676.28
Total Manufacturing Cost	8,506,332.43
General Administration	1,095,169.16
Sub-Total	9,601,501.59
Less 10% of Progress Payment	960,150.15
Total Eligible for Progress Payment	\$8,641,351.44
Total Amount of Progress Payment to Date	8,455,982.43
Balance Eligible for Progress Payment	<u>\$ 185,369.01</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates." STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Mass."

Itek Corporation

BY \_\_\_\_\_

STAT \_\_\_\_\_

FEB 25 12 17 PM '63

-8214-

Invoice No. 31

PERIOD COVERED: 1/16 thru 1/31/63Direct Labor

Engineering	\$ 52,286.39	
Palo Alto	<u>7,715.50</u>	
Total Direct Labor		\$ 60,001.89

Overhead

Engineering @145%	75,815.27	
Palo Alto @140%	<u>10,801.70</u>	
Total Overhead		86,616.97

Materials	22,256.63
Sub-Contract	4,609.47
Travel	5,552.34
Tel. & Tel.	2,019.77
Consulting Services	937.41
Other Direct Labor	522.87
Overtime Premium	4,724.07
Total Manufacturing Cost	<u>187,241.42</u>
General Administration @ 10%	18,724.14
Sub-Total	<u>205,965.56</u>
Less: Retention @ 10%	20,596.55
Total	<u><u>\$185,369.01</u></u>



**INVOICE**  
**Itek Corporation**  
 Lexington 73, Massachusetts

057-1333-63  
 COPY OF

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 2/15/63**INVOICE NO.** 6932**Terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

PERIOD COVERED: INCEPTION THRU 2/15/63

Direct Labor	\$2,223,393.03
Overhead	3,266,162.36
Materials	2,809,311.37
Sub*Contract	93,613.06
Other Direct Charges	279,915.59
Total Manufacturing Cost	8,672,395.41
General Administration	1,111,775.46
Vidya-Sub-Contract	6,637.32
Sub-Total	9,790,808.19
Less 10% of Progress Payment	979,080.81
Total Eligible for Progress Payment	8,811,727.38
Total Amount of Progress Payment to Date	8,641,351.44
Balance Eligible for Progress Payment	<u>\$ 170,375.94</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Mass."

Itek Corporation

BY

STAT

-8214-

Invoice No. 32

PERIOD COVERED: 2/1 thru 2/15/63Direct Labor

Engineering	\$ 47,548.63	
Palo Alto	<u>9,541.27</u>	
Total Direct Labor		\$ 57,089.90

Overhead

Engineering @ 145%	68,945.51	
Palo Alto @ 140%	<u>13,357.78</u>	
Total Overhead		82,303.29

Materials		21,430.48
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Tel. & Tel.		138.97
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Other Direct Labor		389.85
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Overtime Premium		4,710.49
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Total Manufacturing Cost		<u>166,062.98</u>
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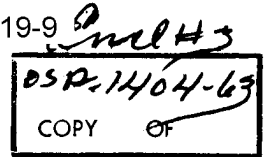
General Administration @ 10%		16,606.30
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Vidya- Sub-Contract		6,637.32
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Sub-Total		<u>189,306.60</u>
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Less: Retention @ 10%		18,930.66
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Total		<u>\$170,375.94</u>
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**INVOICE**  
**Itek Corporation**  
Lexington 73, Massachusetts

**SOLD TO:**

**SHIPPED TO:**

**INVOICE DATE** 2/28/63

**INVOICE NO.** 6983 <sup>7</sup>

**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item #8 \$42,919.00

Net Amount Due on this Invoice \$42,919.00

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accented overhead rates."

STAT

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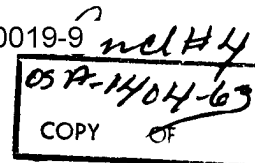
Itek Corporation

BY

STAT



**INVOICE**  
**Itek Corporation**  
Lexington 73, Massachusetts



**SOLD TO:**

**SHIPPED TO:**

**INVOICE DATE** 2/21/63

**INVOICE NO.** 7013/63

**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item #12

\$333,591.60

Net Amount Due on this Invoice

\$333,591.60

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

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Itek Corporation

BY

STAT